

DR-2 Disclosure Summary Page

DR-2

Hy-Vee, Inc. Employees' Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2015	
County:	_NA	Adjusted Due Date		
District:		Filed Date	7/14/2015 1:41:09 PM	
Committee Code:	6282	Postmark Date		
Political Party:	Not Available	Amendment Date	9/16/2016 9:58:55 AM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Ortner	First Name:	John	MI:	
Address:	5820 Westown Parkway				
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-267-6015
E-Mail:	jkeller@hy-vee.com				

Chairperson

Last Name:	Hensley	First Name:	Pat	MI:	
Address:	5820 Westown Pkwy				
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-267-2970
E-Mail:	notto@hy-vee.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$63,421.72
Schedule A: Cash Contributions Total	\$97,487.93
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$160,909.65
Schedule B: Expenditure Total	\$37,235.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$123,674.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00